

PARK MAINT
Schedule of Costs to be
Allocated by Function

	Total	G & A	GOLF COURSE MAINT	OTHER MAINTENANCE
Expenses:				
SALARY AND WAGES	465,958		130,468	335,490
FRINGE BENEFITS	183,928		51,500	132,428
UNIFORM RENTAL	3,375		945	2,430
MAINTENANCE FACILITY	64,621			64,621
TELEPHONE	1,787		500	1,287
DUES/TRAINING/TRAVEL	5,912		1,655	4,257
MATERIALS & SUPPLIES	74,696			74,696
CHEMICALS	26,566			26,566
BUILDING MATERIALS	14,550			14,550
ZOO FOOD	1,939			1,939
GAS/TIRES/OIL	17,922			17,922
TOOLS/APPAREL/EQUIP	2,463		690	1,773
RENTAL EXPENSE	3,015		844	2,171
CAPITAL OUTLAY	127,491	127,491		
CONTRACTUAL SVCS	74,475		20,853	53,622
ADJ - REC ADM LABOR	20,642		20,642	
TREE CARE	750			750
VEHICLE REPAIR	45,098			45,098
ADVERTISING	286	286		
OTHER CHARGES	7,525		2,107	5,418
NON CAPITAL EQUIP	7,293		2,042	5,251
SITE IMPROVEMENT	4,300			4,300
Departmental				
Expenditures:	1,154,592	127,777	232,246	794,569
Deductions:	-127,777	-127,777		
Functional Cost:	1,026,815		232,246	794,569
Additions 1st				
Others:	243,444	243,444	55,062	188,382
Reallocate Admin:		-243,444		
1st Allocation:	1,270,259		287,308	982,951
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Additions 2nd				
Others:	10,561	10,561	2,389	8,172
Reallocate Admin:		-10,561		
2nd Allocation:	10,561		2,389	8,172
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Total Allocated:	1,280,820		289,697	991,123
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